

Environment: TSTING
Test Level: System

Script # / Name: 1.8 Summary Reconciliation Report
This script will test that the Summary Reconciliation Report is generated and
Scenario Description: that the calculations are correct.
File Name: N/A
Prerequisite: N/A



Executed By / Date:
Product / Release: TO 149 - Form 2000 Enhancements Release II
Prepared By / Date: Nick Villamizar / 4 December 2003
Acceptance Sign Off / Date:

Pass/Fail	
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Step	Action	Navigation Path	Input	Expected Results	Actual Results	Req #	Pass / Fail	Issues/Comments
Submit Annual Report								
1	Log into Oracle under System Administrator Responsibility.							
2	Navigate to Users Form. Query for your Username. Choose supplier from the LOV and save.	Security-->User-->Define	Bailey, Scott (GA 927)	Supplier is assigned to your Username.				
3	Switch responsibility to FSA GA Manager .							
4	Navigate to the FSA GA Annual Report.	GA Annual Reports		FSA GA Annual Report window appears.				
5	Enter data found in 'Form 2000 Annual Test Data 1' Tab.		GA Code: <927> Fiscal Year: <2004>	Data can be entered in fields.				
6	Save form.	Action --> Save		Message in toolbar states that form has been saved, some soft edits may be triggered. No hard edits are failed.				
7	Click Submit.			Some soft edits may be triggered. Warning box appears stating 'Are you sure you want to submit report to FSA?'				
8	Click OK.			GA Annual Form 2000 Report is submitted. Status in header states Submitted.				
9	Close FSA GA Annual Financial Report.			Form closes, user is returned to Navigator screen.				
10	Switch Responsibility to System Administrator .							
11	Navigate to Users Form. Query for your Username. Remove supplier and save.	Security --> User --> Define		Supplier is removed from your Username.				
Verify "No Data Found" is returned if Annual Report has not been accepted								
12	Switch Responsibility to FSA Financial Partner GA Manager .							
13	Navigate to Submit Requests window.	Others --> Requests --> Run		Submit a New Request window appears.				
14	Select Single Request and Click OK.			Submit Request window appears.				
15	Use List of Values to select Request Name.		FSA FMS Summary Reconciliation Report	Parameters window appears.				
16	Enter GA Code and Fiscal Year for the Annual Report submitted above.		GA Code: <927> Fiscal Year: <2004>			1.2		
17	Click OK and click Submit Request.			Requests window appears.				
18	Click Refresh Data until the programs have completed with status of Normal.			Request completed with status of normal.				
19	Click View Output button.			FSA FMS Summary Reconciliation Report appears.				
20	Verify Report Header.			Information in Header is correct: GA Code: <927> GA Name: <Educational Credit Management (I) Corporation> Fiscal Year: <2004>		1.4		
21	Verify Report Contents.			"No Data Found" is displayed in the body.				
22	Save Output.							
23	Close all windows and return to navigator screen.			Navigator screen appears.				
Accept Annual Report								
24	Switch responsibility to FSA Financial Partner Manager .							
25	Navigate to the FSA GA Monthly Financial Report.	GA Monthly Reports		FSA GA Monthly Financial Report window appears.				

26	Query to find the Submitted GA Monthly Report							
27	Click Accept button.			Some soft edits may be triggered. Warning box appears stating 'Please note the GL Load Processes are going to start. You can view the status by going to Help then select View My Request.'				
28	Click OK.			Status in Headers states Submitted.				
29	Close all windows and return to navigator screen.			Navigator screen appears.				
Generate Summary Reconciliation Report								
30	Switch Responsibility to FSA Financial Partner GA Manager.							
31	Navigate to Submit Requests window.	Others --> Requests --> Run		Submit a New Request window appears.				
32	Select Single Request and Click OK.			Submit Request window appears.				
33	Use List of Values to select Request Name.		FSA FMS Summary Reconciliation Report	Parameters window appears.				
34	Enter GA Code and Fiscal Year for the Annual Report submitted above.		GA Code: <927> Fiscal Year: <2004>			1.2		
35	Click OK and click Submit Request.			Requests window appears.				
36	Click Refresh Data until the programs have completed with status of Normal.			Request completed with status of normal.				
37	Click View Output button.			FSA FMS Summary Reconciliation Report appears.		1.3		
38	Verify Report Header.			Information in Header is correct: GA Code: <927> GA Name: <Educational Credit Management (I) Corporation> Fiscal Year: <2004>		1.4		
39	Verify presence of Federal Fund and Restricted Account Balances Sections with correct layout.			Federal Fund and Restricted Account Balances Sections are present, layout corresponds with data in the "Expected Summary Report Layout" tab.		1.1, 1.5, 1.7, 1.8, 1.11		
40	Verify Federal Fund and Restricted Account Balance Calculations by performing the calculation with a calculator.		Federal Fund = (AR15 + AR16 + AR17 + AR18 + AR19 + AR20) - (AR21 + AR22 + AR23 + AR24 + AR25) Restricted Account = (AR43 + AR44 + AR45) - AR46	Calculation fields are computed correctly and displayed on the report in the appropriate field.		1.9, 1.10		
41	Verify that the Summary Reconciliation Report contains the most recent values.			Summary Reconciliation Report matches information in "Report - Original" tab.		1.6		
42	Save Output							
43	Close all windows and return to navigator screen.			Navigator screen appears.				
Test that Report can be run as FSA GL User Responsibility								
44	Switch Responsibility to FSA GL User.							
45	Navigate to Submit Requests window.	Others --> Requests --> Run		Submit a New Request window appears.				
46	Select Single Request and Click OK.			Submit Request window appears.				
47	Use List of Values to select Request Name.		FSA FMS Summary Reconciliation Report	Parameters window appears.				
48	Enter GA Code and Fiscal Year for the Annual Report submitted above.		GA Code: <927> Fiscal Year: <2004>					
49	Click OK and click Submit Request.			Requests window appears.				
50	Click Refresh Data until the programs have completed with status of Normal.			Request completed with status of normal.				
51	Click View Output button.			FSA FMS Summary Reconciliation Report appears.				
52	Verify Report Header.			Information in Header is correct: GA Code: <927> GA Name: <Educational Credit Management (I) Corporation> Fiscal Year: <2004>		1.4		
53	Verify presence of Federal Fund and Restricted Account Balances Sections with correct layout.			Federal Fund and Restricted Account Balances Sections are present, layout corresponds with data in the "Expected Summary Report Layout" tab.		1.1, 1.5, 1.7, 1.8, 1.11		

54	Verify Federal Fund and Restricted Account Balance Calculations by performing the calculation with a calculator.		Federal Fund = (AR15 + AR16 + AR17 + AR18 + AR19 + AR20) - (AR21 + AR22 + AR23 + AR24 + AR25) Restricted Account = (AR43 + AR44 + AR45) - AR46	Calculation fields are computed correctly and displayed on the report in the appropriate field.		1.9, 1.10		
55	Verify that the Summary Reconciliation Report contains the most recent values.			Summary Reconciliation Report matches information in "Report-Original" tab.		1.6		
56	Save Output							
57	Close all windows and return to navigator screen.			Navigator screen appears.				
Verify that Summary Reconciliation Report cannot be run from other responsibilities								
58	Switch Responsibility to FSA GA User .							
59	Navigate to Submit Requests window.	Others --> Requests --> Run		Submit a New Request window appears.				
60	Select Single Request and Click OK.			Submit Request window appears.				
61	Use List of Values to select Request Name.		FSA FMS Summary Reconciliation Report	FSA FMS Summary Reconciliation Report does not appear as a choice in the LOV.		1.3		
62	Switch Responsibility to FSA LARS ED Manager .							
63	Navigate to Submit Requests window.	Others --> Requests --> Run		Submit a New Request window appears.				
64	Select Single Request and Click OK.			Submit Request window appears.				
65	Use List of Values to select Request Name.		FSA FMS Summary Reconciliation Report	FSA FMS Summary Reconciliation Report does not appear as a choice in the LOV.		1.3		
Submit Amended Annual Report								
66	Change responsibility to System Administrator .							
67	Navigate to Users Form. Query for your Username. Choose supplier from the LOV and save.	Security-->User-->Define	Bailey, Scott (GA 927)	Supplier is assigned to your Username.				
68	Switch Responsibility to FSA GA Manager .							
69	Navigate to the FSA GA Annual Financial Report.	GA Annual Reports						
70	Query for Accepted Annual Form		GA Code: <927> Fiscal Year: <2004>	Most Recent Form is displayed first (Accepted initial Annual Form). Amend button is activated.				
71	Click on the Amend button.			Amendment Date field is populated with the system date. The GA Comment and ARI-AR57 fields for CY are able to be modified.				
72	Enter data found in 'Amendment I' Tab.			Data can be entered for Current Year only. Data cannot be entered in Projection Year columns.				
73	Save form.	Action --> Save		Message in toolbar states that form has been saved, some soft edits may be triggered.				
74	Click Submit.			Some soft edits may be triggered. User is able to continue submitting. Warning box appears stating 'Are you sure you want to submit report to FSA?'				
75	Click OK.			GA Annual Form 2000 Report is submitted. Status in Header states Submitted.				
76	Close all windows and return to navigator screen.			Navigator screen appears.				
77	Switch Responsibility to System Administrator .							
78	Navigate to Users Form. Query for your Username. Remove supplier and save.	Security --> User --> Define		Supplier is removed from your Username.				
Generate Summary Reconciliation Report for Amended Annual Report that was not accepted								
79	Switch Responsibility to FSA Financial Partner GA Manager .							
80	Navigate to Submit Requests window.	Others --> Requests --> Run		Submit a New Request window appears.				
81	Select Single Request and Click OK.			Submit Request window appears.				
82	Use List of Values to select Request Name.		FSA FMS Summary Reconciliation Report	Parameters window appears.				
83	Enter GA Code and Fiscal Year for the Annual Report submitted above.		GA Code: <927> Fiscal Year: <2004>					
84	Click OK and click Submit Request.			Requests window appears.				
85	Click Refresh Data until the programs have completed with status of Normal.			Request completed with status of normal.				
86	Click View Output button.			FSA FMS Summary Reconciliation Report appears.				

87	Verify Report Header.			Information in Header is correct: GA Code: <927> GA Name: <Educational Credit Management (I) Corporation> Fiscal Year: <2004>		1.4		
88	Verify that the Federal Fund and Restricted Account Balances Sections have been taken from the original accepted form, not the unaccepted amended form.			Federal Fund and Restricted Account Balances Sections are present and have been taken from the original accepted form, not the amended form, layout corresponds with data in the "Expected Summary Report Layout" tab.		1.1, 1.5, 1.7, 1.8, 1.11		
89	Verify Federal Fund and Restricted Account Balance Calculations by performing the calculation with a calculator.		Federal Fund = (AR15 + AR16 + AR17 + AR18 + AR19 + AR20) - (AR21 + AR22 + AR23 + AR24 + AR25) Restricted Account = (AR43 + AR44 + AR45) - AR46	Calculation fields are computed correctly and displayed on the report in the appropriate field.		1.9, 1.10		
90	Verify that the Summary Reconciliation Report contains the most recent values.			The Summary Reconciliation Report matches the "Report - Original" tab. The amended annual data is not displayed because the amendment was not accepted.		1.6		
91	Save Output.							
92	Close all windows and return to navigator screen.			Navigator screen appears.				
Accept Amended Annual Report								
93	Switch responsibility to FSA Financial Partner Manager.							
94	Navigate to the FSA GA Monthly Financial Report.	GA Monthly Reports		FSA GA Monthly Financial Report window appears.				
95	Query to find the Submitted GA Monthly Report							
96	Click Accept button.			Some soft edits may be triggered. Warning box appears stating 'Please note the GL Load Processes are going to start. You can view the status by going to Help then select View My Request.'				
97	Click OK.			Status in Headers states Submitted.				
98	Close all windows and return to navigator screen.			Navigator screen appears.				
Generate Summary Reconciliation Report for Amended Annual Report that was accepted								
99	Switch Responsibility to FSA Financial Partner GA Manager							
100	Navigate to Submit Requests window.	Others --> Requests --> Run		Submit a New Request window appears.				
101	Select Single Request and Click OK.			Submit Request window appears.				
102	Use List of Values to select Request Name.		FSA FMS Summary Reconciliation Report	Parameters window appears.				
103	Enter GA Code and Fiscal Year for the Annual Report submitted above.		GA Code: <927> Fiscal Year: <2004>			1.2		
104	Click OK and click Submit Request.			Requests window appears.				
105	Click Refresh Data until the programs have completed with status of Normal.			Request completed with status of normal.				
106	Click View Output button.			FSA FMS Summary Reconciliation Report appears.				
107	Verify Report Header.			Information in Header is correct: GA Code: <927> GA Name: <Educational Credit Management (I) Corporation> Fiscal Year: <2004>		1.4		
108	Verify that the Federal Fund and Restricted Account Balances Sections have been taken from the original accepted form, not the unaccepted amended form.			Federal Fund and Restricted Account Balances Sections are present and have been taken from the original accepted form, not the amended form, layout corresponds with data in the "Expected Summary Report Layout" tab.		1.1, 1.5, 1.7, 1.8, 1.11		

109	Verify Federal Fund and Restricted Account Balance Calculations by performing the calculation with a calculator.		Federal Fund = (AR15 + AR16 + AR17 + AR18 + AR19 + AR20) - (AR21 + AR22 + AR23 + AR24 + AR25) Restricted Account = (AR43 + AR44 + AR45) - AR46	Calculation fields are computed correctly and displayed on the report in the appropriate field.		1.9, 1.10		
110	Verify that the Summary Reconciliation Report contains the most recent values.			The Summary Reconciliation Report matches the "Report - Amendment 1" tab.		1.6		
111	Save Output.							
112	Close all windows and return to navigator screen.			Navigator screen appears.				
Submit Another Amended Annual Report								
113	Change responsibility to System Administrator .							
114	Navigate to Users Form. Query for your Username. Choose supplier from the LOV and save.	Security-->User-->Define	Bailey, Scott (GA 927)	Supplier is assigned to your Username.				
115	Switch Responsibility to FSA GA Manager .							
116	Navigate to the FSA GA Annual Financial Report.	GA Annual Reports						
117	Query for Accepted Annual Form		GA Code: <927> Fiscal Year: <2004>	Previously Amended Annual Form appears. Amend button is activated.				
118	Click on the Amend button.			Amendment Date field is populated with the system date. The GA Comment and AR1-AR57 fields for CY are able to be modified.				
119	Enter data found in 'Amendment 2' Tab.			Data can be entered for Current Year only. Data cannot be entered in Projection Year columns.				
120	Save form.	Action --> Save		Message in toolbar states that form has been saved, some soft edits may be triggered.				
121	Click Submit.			Some soft edits may be triggered. User is able to continue submitting. Warning box appears stating 'Are you sure you want to submit report to FSA?'				
122	Click OK.			GA Annual Form 2000 Report is submitted. Status in Header states Submitted.				
123	Close all windows and return to navigator screen.			Navigator screen appears.				
124	Switch Responsibility to System Administrator .							
125	Navigate to Users Form. Query for your Username. Remove supplier and save.	Security --> User --> Define		Supplier is removed from your Username.				
Accept Amended Annual Report								
126	Switch responsibility to FSA Financial Partner Manager .							
127	Navigate to the FSA GA Monthly Financial Report.	GA Monthly Reports		FSA GA Monthly Financial Report window appears.				
128	Query to find the Submitted GA Monthly Report. (Has been amended twice)							
129	Click Accept button.			Some soft edits may be triggered. Warning box appears stating 'Please note the GL Load Processes are going to start. You can view the status by going to Help then select View My Request.'				
130	Click OK.			Status in Headers states Submitted.				
131	Close all windows and return to navigator screen.			Navigator screen appears.				
Generate Summary Reconciliation Report for Accepted Amended Annual Report								
132	Switch Responsibility to FSA Financial Partner GA Manager							
133	Navigate to Submit Requests window.	Others --> Requests --> Run		Submit a New Request window appears.				
134	Select Single Request and Click OK.			Submit Request window appears.				
135	Use List of Values to select Request Name.		FSA FMS Summary Reconciliation Report	Parameters window appears.				
136	Enter GA Code and Fiscal Year for the Annual Report submitted above.		GA Code: <927> Fiscal Year: <2004>			1.2		
137	Click OK and click Submit Request.			Requests window appears.				
138	Click Refresh Data until the programs have completed with status of Normal.			Request completed with status of normal.				
139	Click View Output button.			FSA FMS Summary Reconciliation Report appears.				

140	Verify Report Header.			Information in Header is correct: GA Code: <927> GA Name: <Educational Credit Management (I) Corporation> Fiscal Year: <2004>		1.4		
141	Verify presence of Federal Fund and Restricted Account Balances Sections have been taken from the second Amended Form. .			Federal Fund and Restricted Account Balances Sections are present, layout corresponds with data in the "Expected Summary Report Layout" tab.		1.1, 1.5, 1.7, 1.8, 1.11		
142	Verify Federal Fund and Restricted Account Balance Calculations by performing the calculation with a calculator.		Federal Fund = (AR15 + AR16 + AR17 + AR18 + AR19 + AR20) - (AR21 + AR22 + AR23 + AR24 + AR25) Restricted Account = (AR43 + AR44 + AR45) - AR46	Calculation fields are computed correctly and displayed on the report in the appropriate field.		1.9, 1.10		
143	Verify that the Summary Reconciliation Report contains the most recent values.			The Summary Reconciliation Report matches the "Report - Amendment 2" tab.		1.6		
144	Save Output.							
145	Close all windows and return to navigator screen.			Navigator screen appears.				

Test Data for Script 1.8 - Form 2000 Annual Test Data 1

Item No	Current Year	CY1	CY2	CY3	CY4	CY5
AR1	6,895,145,238					
AR2	764,419,082					
AR3	1,454,470,542					
AR4	11,739,498					
AR5	4,167,801					
AR6	1,994,174,613					
AR7	174,408					
AR8	877,261,593					
AR9	28,832,091					
AR10	43,672,914					
AR11	4,067,945					
AR12	3,572,977,889					
AR13	1,979,462,215					
AR14	84,200,932					
AR15	-22,433,645	-15,386,790	-12,235,019	-7,498,927	-436,502	-8,624,229
AR16	-1,076,013	-763,621	-553,008	-257,470	-65,841	-65,874
AR17	-50,312,199	-58,024,967	-71,162,040	-100,926,419	-123,909,352	-146,239,397
AR18	-291,343	-328,612	-425,478	-562,068	-759,289	-989,811
AR19	-26,900	-54,892	-54,893	-54,894	-54,895	-54,896
AR20*	-361,929	-30,000	-30,000	-30,000	-30,000	-30,000
AR21	-25,400,448	-26,715,984	-30,734,488	-35,227,761	-39,392,689	-43,177,212
AR22	-723,815	-2,369	-23,698	-236,987	-2,369,874	-23,698,741
AR23	-645,032	-681,750	-653,572	-671,723	-733,811	-848,010
AR24	-195,266					
AR25*	-26,575	-100	-100	-100	-100	-100
AR26	-47,510,893	-47,188,679	-53,048,580	-73,193,207	-82,759,405	-88,280,144
AR27	-65	-75	-85	-95	-105	-115
AR28	-125	-135	-145	-155	-165	-175
AR29	-958,544	-1,609,194	-1,915,116	-2,413,073	-3,355,369	-4,828,961
AR30	-645,032	-681,750	-653,572	-671,723	-733,811	-848,010
AR31	-1,379,902	-1,589,036	-1,105,655	-1,216,220	-1,337,842	-1,471,627
AR32	-1,176,808	-1,544,486	-1,726,423	-1,927,317	-2,145,167	-2,381,510
AR33	-195,266	-277	-288	-299	-211	-222
AR34	-8,959,858	-10,325,782	-11,874,648	-13,655,846	-15,704,222	-18,059,856
AR35	-22,500	-32,184	-38,305	-48,261	-67,109	-96,581
AR36*	-225,280	-175,000	-180,250	-185,658	-175,000	-175,000
AR37	-4,921,966	-5,740,360	-6,904,515	-7,933,363	-9,115,515	-10,462,075
AR38	-6,689,854	-8,001,956	-7,986,130	-8,543,708	-9,299,042	-10,178,115
AR39*	-48,980	-5,000	-5,000	-5,000	-5,000	-5,000
AR40	-1,902,390	-2,210,393	-2,598,612	-3,636,326	-5,099,174	-7,216,577
AR41	-26,985	-26,984	-36,983	-26,982	-26,981	-26,980
AR42	-26,985	-26,984	-26,983	-26,982	-26,981	-26,980
AR43	-2,569,874	-2,569,874	-2,569,874	-2,569,874	-2,569,874	-2,569,874
AR44	-2,569,873	-2,569,873	-2,569,873	-2,569,873	-2,569,873	-2,569,873
AR45	-2,569,872	-2,569,872	-2,569,872	-2,569,872	-2,569,872	-2,569,872
AR46	-2,569,871	-2,569,871	-2,569,871	-2,569,871	-2,569,871	-2,569,871
AR47	-5,139,748	-5,139,748	-5,139,748	-5,139,748	-5,139,748	-5,139,748
AR48	-2,655,887					
AR49	-96,548					
AR50	-393,406					
AR51	-989,785					
AR52	-1,218,230					
AR53	-850,970					
AR54	-6,589					
AR55	-717,298					
AR56	-2,271,710					
AR57	-1,507,289					

*Detail Drop Down								
Item No	Subcategory	Subcategory Flag	Amount/CY Actual	CY + 1 Proj.	CY + 2 Proj.	CY + 3 Proj.	CY + 4 Proj.	CY + 5 Proj.
AR20	Other Revenue	FFEL	-205,030	-30,000	-30,000	-30,000	-30,000	-30,000
AR20	Other Revenue	FFEL	-156,899	0	0	0	0	0
AR25	Other Expense	FFEL	-10,169	-100	-100	-100	-100	-100
AR25	Other Expense	FFEL	-16,406	0	0	0	0	0
AR36	Other Revenue	FFEL	-33,180	-30,000	-30,900	-31,827	-30,000	-30,000
AR36	Other Revenue	FFEL	-6,915	-15,000	-15,450	-15,914	-15,000	-15,000
AR36	Other Revenue	FFEL	-54,972	-20,000	-20,600	-21,218	-20,000	-20,000
AR36	Other Revenue	FFEL	-71,687	-110,000	-113,300	-116,699	-110,000	-110,000
AR36	Other Revenue	FFEL	-58,526	0	0	0	0	0
AR39	Other Expense	FFEL	-48,980	-5,000	-5,000	-5,000	-5,000	-5,000
AR39	Other Expense	FFEL	48,980	5,000	5,000	5,000	5,000	5,000

Test Data for Script 1.8 - PY Annual Report Information

Item No	Description	Amount
AR26	Beginning Balance	228,035,040.00
AR47	Ending Balance	0.00

Test Data for Script 1.8 - Expected Summary Report Layout

**U.S. Department of Education
FSA FMS Summary Reconciliation Report**

GA Code: 800

GA Name: United Student Aid Funds

Fiscal Year: 2002

Federal Fund

Line Item/Description	Amount
AR-26 Ending Balance Prior Fiscal Year	100.00
AR-15 Beginning Balance	100.00
AR-16 Investment Earnings	50.00
AR-17 Reinsurance from ED	250.00
AR-18 Collections of Default	100.00
AR-19 Insurance Premiums	0.00
AR-20 Other Revenues	20.00
AR-21 Claims Expensed to Lenders	300.00
AR-22 Recall of Federal Funds to Restricted Account	30.00
AR-23 Transfer to Operating Fund for Default Aversion	25.00
AR-24 Transfer to Operating Fund for AMF	40.00
AR-25 Other Expenses	10.00
AR-26 Ending Balance	115.00
Ending Balance Prior Fiscal Year - Beginning Balance	0.00
Federal Fund Calculation and Federal Fund Ending Balance	0.00

Restricted Account

Line Item/Description	Amount
AR-47 Ending Balance Prior Fiscal Year	2,000.00
AR-43 Beginning Balance	2,000.00
AR-44 Recall of Federal Funds from Federal Fund	30.00
AR-45 Investment Income on Restricted Account	200.00
AR-46 Investment Income Expensed for Default Prevention	50.00
AR-47 Ending Balance	2,180.00
Ending Balance Prior Fiscal Year - Beginning Balance	0.00
Beginning Balance + Recall of Federal Funds from Federal Fund + Investment Income on Restricted Account - Investment Income Expensed for Default Prevention - Ending Balance	0.00

Test Data for Script 1.8 - Report - Original

Line Item	Description	Amount
Federal Fund		
AR26	Ending Balance Prior Fiscal Year	228,035,040
AR15	Beginning Balance	-22,433,645
AR16	Investment Earnings	-1,076,013
AR17	Reinsurance from ED	-50,312,199
AR18	Collections of Default	-291,343
AR19	Insurance Premiums	-26,900
AR20	Other Revenues	-361,929
AR21	Claims Expensed to Lenders	-25,400,448
AR22	Recall of Federal Funds to Restricted Account	-723,815
AR23	Transfer of Operating Fund for Default Aversion	-645,032
AR24	Transfer of Operating Fund for AMF	-195,266
AR25	Other Expenses	-26,575
AR26	Ending Balance	-47,510,893
	Ending Balance Prior Fiscal Year - Beginning Balance	250,468,685
	Federal Fund Calculation and Federal Fund Ending Balance	-47,510,893
Restricted Account		
AR47	Ending Balance Prior Fiscal Year	0
AR43	Beginning Balance	-2,569,874
AR44	Recall of Federal Funds from Federal Fund	-2,569,873
AR45	Investment Income on Restricted Account	-2,569,872
AR46	Investment Income Expensed for Default Prevention	-2,569,871
AR47	Ending Balance	-5,139,748
	Ending Balance Prior Fiscal Year - Beginning Balance	0
	Beginning Balance + Recall of Federal Funds from Federal Fund + Investment Income on Restricted Accounts - Investment Income Expensed for Default Prevention - Ending Balance	-5,139,748

Test Data for Script 1.8 - Amendment 1

Item No	Current Year
AR1	45,746,745
AR2	148,988,872
AR3	114,547,328
AR4	446,097
AR5	573,925
AR6	0
AR7	0
AR8	134,450,105
AR9	2,570,337
AR10	456,762
AR11	555,760
AR12	3,567
AR13	295,140,360
AR14	4,114,061
AR15	7,535,395
AR16	356
AR17	768,568,454
AR18	28,663
AR19	7,518
AR20	0
AR21	20,008,460
AR22	1,463,147
AR23	-302,565
AR24	35,677
AR25	0
AR26	754,935,667
AR27	0
AR28	0
AR29	1,197,458
AR30	-252,565
AR31	758,880
AR32	852,965
AR33	112,817
AR34	3,512,070
AR35	62,989
AR36	0
AR37	1,574,267
AR38	3,932,382
AR39	0
AR40	737,965
AR41	0
AR42	6,345,347
AR43	7,657
AR44	1,463,147
AR45	331,127
AR46	71,687
AR47	1,730,244
AR48	376,846
AR49	6,551,345
AR50	0
AR51	3,794,239
AR52	3,766
AR53	1,768,937
AR54	9,613,648
AR55	0
AR56	5,032,069
AR57	14,688,458

Test Data for Script 1.8 - Report - Amendment 1

Line Item	Description	Amount
Federal Fund		
AR26	Ending Balance Prior Fiscal Year	228,035,040
AR15	Beginning Balance	7,535,395
AR16	Investment Earnings	356
AR17	Reinsurance from ED	768,568,454
AR18	Collections of Default	28,663
AR19	Insurance Premiums	7,518
AR20	Other Revenues	0
AR21	Claims Expensed to Lenders	20,008,460
AR22	Recall of Federal Funds to Restricted Account	1,463,147
AR23	Transfer of Operating Fund for Default Aversion	-302,565
AR24	Transfer of Operating Fund for AMF	35,677
AR25	Other Expenses	0
AR26	Ending Balance	754,935,667
	Ending Balance Prior Fiscal Year - Beginning Balance	220,499,645
	Federal Fund Calculation and Federal Fund Ending Balance	754,935,667
Restricted Account		
AR47	Ending Balance Prior Fiscal Year	0
AR43	Beginning Balance	7,657
AR44	Recall of Federal Funds from Federal Fund	1,463,147
AR45	Investment Income on Restricted Account	331,127
AR46	Investment Income Expensed for Default Prevention	71,687
AR47	Ending Balance	1,730,244
	Ending Balance Prior Fiscal Year - Beginning Balance	0
	Beginning Balance + Recall of Federal Funds from Federal Fund + Investment Income on Restricted Accounts - Investment Income Expensed for Default Prevention - Ending Balance	1,730,244

Test Data for Script 1.8 - Amendment 2

Item No	Current Year
AR1	45,746,745
AR2	148,988,872
AR3	114,547,328
AR4	446,097
AR5	573,925
AR6	0
AR7	0
AR8	134,450,105
AR9	2,570,337
AR10	456,762
AR11	555,760
AR12	253,454
AR13	295,140,360
AR14	4,114,061
AR15	7,535,395
AR16	356
AR17	345,345
AR18	2,454
AR19	7,518
AR20	0
AR21	20,008,460
AR22	1,463,147
AR23	-302,565
AR24	35,677
AR25	0
AR26	-13,313,651
AR27	0
AR28	0
AR29	1,197,458
AR30	-252,565
AR31	758,880
AR32	35,277,264
AR33	112,817
AR34	3,512,070
AR35	2,344,353
AR36	0
AR37	1,574,267
AR38	3,932,382
AR39	0
AR40	37,443,628
AR41	0
AR42	468,673
AR43	7,657
AR44	1,463,147
AR45	331,127
AR46	71,687
AR47	1,730,244
AR48	376,846
AR49	6,551,345
AR50	0
AR51	356,356,537
AR52	3,766
AR53	567,657
AR54	9,613,648
AR55	0
AR56	5,032,069
AR57	Page 13 of 14 46,745

Test Data for Script 1.8 - Report - Amendment 2

Line Item	Description	Amount
Federal Fund		
AR26	Ending Balance Prior Fiscal Year	228,035,040
AR15	Beginning Balance	7,535,395
AR16	Investment Earnings	356
AR17	Reinsurance from ED	345,345
AR18	Collections of Default	2,454
AR19	Insurance Premiums	7,518
AR20	Other Revenues	0
AR21	Claims Expensed to Lenders	20,008,460
AR22	Recall of Federal Funds to Restricted Account	1,463,147
AR23	Transfer of Operating Fund for Default Aversion	-302,565
AR24	Transfer of Operating Fund for AMF	35,677
AR25	Other Expenses	0
AR26	Ending Balance	-13,313,651
	Ending Balance Prior Fiscal Year - Beginning Balance	220,499,645
	Federal Fund Calculation and Federal Fund Ending Balance	-13,313,651
Restricted Account		
AR47	Ending Balance Prior Fiscal Year	0
AR43	Beginning Balance	7,657
AR44	Recall of Federal Funds from Federal Fund	1,463,147
AR45	Investment Income on Restricted Account	331,127
AR46	Investment Income Expensed for Default Prevention	71,687
AR47	Ending Balance	1,730,244
	Ending Balance Prior Fiscal Year - Beginning Balance	0
	Beginning Balance + Recall of Federal Funds from Federal Fund + Investment Income on Restricted Accounts - Investment Income Expensed for Default Prevention - Ending Balance	1,730,244